

T1-572 :465 /11

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through November 30, 1965

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1966 ²	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$717	\$322,096	\$9,000
Actual fiscal year 1966... (five months)	33,557	43,537	-9,980	12,217	13,064	-847	321,711	6,759
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²
RECEIPTS DEC 1965				
Internal Revenue	539,723,330,625	\$117,823,400,000	.....	.....
Transfers to trust funds	-5,971,924,378	-23,021,400,000	\$7,971,924,378	\$23,021,400,000
Reimbursement from trust funds for refunds of taxes	89,912,478	331,250,000	-89,912,478	-331,250,000
Refunds of receipts	-943,630,654	-6,363,250,000	.....	.....
Subtotal--Net Internal Revenue	30,897,688,070	88,770,000,000	7,882,011,900	22,690,150,000
Customs	758,195,363	1,532,000,000	.....	.....
Refunds of receipts	-13,181,495	-32,000,000	.....	.....
All other	2,361,969,585	4,730,555,000	4,478,995,533	11,524,764,000
Refunds of receipts	-229,465	-1,000,000	.....	.....
Interfund transactions	-447,110,557	-599,555,000	-143,833,462	-598,942,000
Net receipts	33,557,331,500	94,400,000,000	12,217,173,971	33,615,972,000
EXPENDITURES				
Legislative Branch	79,999,704	193,465,000	740,503	1,755,000
The Judiciary	31,901,938	88,645,000	192,778	498,000
Executive Office of the President	10,047,263	29,183,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance	270,059,139	1,100,000,000	208,637,581	976,006,000
Economic assistance	853,907,267	2,100,000,000	941,873	2,000,000
Other	470,682,231	1,669,162,000	28,370	255,000
Agriculture Department	3,875,668,233	6,357,420,000	23,085,980	62,855,000
Commerce Department	364,125,944	810,193,000	1,967,765,020	3,912,681,000
Defense Department:				
Military	20,494,658,695	47,900,000,000	1,886,120	5,110,000
Civil	608,291,225	1,336,585,000	13,840,596	30,082,000
Health, Education, and Welfare Department	2,738,593,442	7,776,389,000	8,433,536,089	20,397,681,000
Housing and Urban Development Department ³	272,128,602	454,448,000	128,888,338	178,200,000
Interior Department	594,833,689	1,173,921,000	33,068,459	124,192,000
Justice Department	153,400,267	377,462,000	100,371,892	171,363,000
Labor Department	329,505,371	564,721,000	1,001,059,955	3,345,390,000
Post Office Department	4,259,896,656	713,800,000	.....	.....
State Department	213,590,990	415,739,000	3,845,493	9,664,000
Treasury Department:				
Interest on the public debt	4,855,972,750	11,500,000,000	.....	.....
Other	623,104,614	1,361,979,000	11,088,659,	20,682,000
Atomic Energy Commission	984,622,236	2,530,000,000	272,573	492,000
Federal Aviation Agency	313,737,069	750,000,000	-1,953	.....
General Services Administration	281,799,800	612,482,000	50,056	242,000
National Aeronautics and Space Adm	2,316,791,254	5,100,000,000	217,215	17,000
Veterans Administration	2,172,003,096	4,648,970,000	181,089,046	506,673,000
Other independent agencies	789,976,581	112,566,000	1,126,191,647	2,868,488,000
District of Columbia	24,872,000	102,785,000	160,552,635	454,995,000
Deposit funds .....	.....	.....	-610,549,414	30,050,000
Government-sponsored enterprises .....	.....	.....	421,197,500	398,050,000
Allowances, undistributed .....	.....	507,000,000	.....	.....
Interfund transactions	-447,110,557	-599,555,000	-143,833,462	-598,942,000
Net expenditures	43,537,059,508	99,687,360,000	13,064,163,561	32,898,479,000
Administrative budget surplus or deficit (-)..	-9,979,728,008	-5,287,360,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-846,989,589	+717,493,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--November 30, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Internal Revenue:				
Individual income taxes:				
Withheld ⁵	⁶ \$5,793,327,649	\$4,955,962,600	⁶ \$16,727,771,024	\$14,762,987,713
Other ⁵	⁶ 141,161,657	111,988,133	⁶ 3,337,580,951	3,167,937,765
Total individual income taxes	5,934,489,307	5,067,950,734	20,065,351,976	17,930,925,478
Corporation income taxes	507,085,844	448,514,595	6,577,650,036	6,035,801,001
Excise taxes	1,155,164,488	1,243,612,810	5,825,645,405	6,141,122,553
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	⁶ 1,414,328,804	1,407,587,233	⁶ 5,935,165,341	5,819,932,794
Railroad Retirement Tax Act	92,667,616	82,020,707	275,057,333	251,915,549
Federal Unemployment Tax Act	1,369,217	1,276,559	8,729,281	7,329,856
Total employment taxes	1,508,365,638	1,490,884,501	6,218,951,956	6,079,178,200
Estate and gift taxes	185,456,759	168,100,495	1,035,731,249	977,574,050
Total internal revenue	9,290,562,038	8,419,063,137	39,723,330,625	37,164,601,285
Customs	163,657,332	124,140,233	758,195,363	604,251,535
Miscellaneous receipts:				
Interest	224,068,736	17,548,768	481,249,473	618,199,332
Dividends and other earnings	246,654,635	92,927,130	881,214,565	473,503,284
Realization upon loans and investments	103,978,497	118,415,042	214,283,688	238,076,317
Recoveries and refunds	10,577,648	10,788,576	64,757,482	57,076,816
Royalties	10,825,310	10,817,886	22,859,167	22,695,272
Sales of Government property and products	101,276,197	66,161,352	441,484,882	357,016,150
Seigniorage	32,117,942	8,519,427	117,763,564	35,356,903
Other	36,536,579	103,524,182	138,356,759	234,939,259
Total miscellaneous receipts	766,035,549	428,702,366	2,361,969,585	2,036,863,335
Subtotal gross receipts	10,220,254,919	8,971,905,736	42,843,495,574	39,805,716,156
Deduct:				
Refunds of receipts: ⁷				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	37,050,829	28,303,275	396,998,030	393,838,652
Corporation income taxes	59,794,344	49,321,768	379,152,558	334,755,419
Excise taxes	-69,919,232	16,947,838	67,608,028	67,592,763
Estate and gift taxes	2,410,524	1,638,006	9,903,724	14,265,801
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....
Highway trust fund	85,252,070	.....	88,237,055	87,768,085
Railroad retirement account	34,112	708	55,833	47,217
Unemployment trust fund	370,416	427,752	1,675,423	2,584,389
Subtotal internal revenue refunds	114,993,065	96,639,349	943,630,654	900,852,330
Customs	2,261,176	2,644,073	13,181,495	14,322,949
Other	9,385	786,145	229,465	2,275,910
Total refunds of receipts	117,263,628	100,069,568	957,041,615	917,451,189
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	⁶ 1,323,926,027	1,306,938,518	⁶ 5,528,263,965	5,419,544,890
Federal disability insurance trust fund ⁵	⁶ 90,402,777	100,648,715	⁶ 406,901,375	400,387,904
Highway trust fund	266,684,522	336,114,798	1,664,791,200	1,578,856,376
Railroad retirement account	92,633,503	82,019,999	275,001,499	251,868,332
Unemployment trust fund	998,801	848,807	7,053,858	4,745,466
Total transfers to trust accounts	1,774,645,632	1,826,570,839	7,882,011,900	7,655,402,969
Interfund transactions:				
Interest on loans to Government-owned enterprises	222,516,524	8,660,301	441,369,604	580,340,811
Reimbursements .....	.....	.....	5,445,703	5,546,194
Fees and other charges .....	.....	.....	295,250	300,000
Total interfund transactions	222,516,524	8,660,301	447,110,557	586,187,006
Total deductions	2,114,425,784	1,935,300,708	9,286,164,073	9,159,041,166
Net administrative budget receipts	8,105,829,134	7,036,605,028	33,557,331,500	30,646,674,990
EXPENDITURES				
Legislative Branch:				
Senate	3,120,434	2,751,505	14,839,304	13,960,298
House of Representatives	5,822,964	4,351,679	30,131,555	27,564,420
Architect of the Capitol	1,709,757	1,514,347	10,972,906	8,684,526
Botanic Garden	37,671	54,671	215,087	223,608
Library of Congress	2,398,530	2,239,115	9,234,599	7,341,933

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--November 30, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$1,810,461	\$1,223,383	\$12,441,998	\$8,924,323
Revolving fund (net).....	809,660	-393,878	2,164,253	-390,201
Total--Legislative Branch	15,709,480	11,740,823	79,999,704	66,308,910
The Judiciary:				
Supreme Court of the United States	197,429	181,295	1,014,602	1,029,887
Court of Customs and Patent Appeals	33,733	28,479	175,136	155,172
Customs Court	82,941	73,680	441,077	396,600
Court of Claims	92,844	91,732	534,267	485,978
Courts of appeals, district courts, and other judicial services.....	6,014,016	5,038,968	29,736,855	26,725,213
Total--The Judiciary.....	6,420,965	5,414,156	31,901,938	28,792,853
Executive Office of the President:				
Compensation of the President	12,500	12,500	62,500	62,500
The White House Office	205,460	255,824	1,119,133	1,181,125
Special projects	51,012	84,145	362,539	496,411
Executive mansion and grounds	65,773	43,491	302,981	290,595
Bureau of the Budget.....	910,641	782,023	3,275,559	2,912,826
Council of Economic Advisers	70,930	64,703	273,793	263,808
National Aeronautics and Space Council	40,206	27,713	201,156	167,486
National Council on the Arts	2,954	.....	45,550	2,000
National Security Council.....	55,962	39,601	287,694	268,020
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	120,255	360,401	1,248,389	1,290,332
Other	549,019	379,338	2,722,815	2,056,075
Office of Science and Technology.....	75,042	67,786	348,823	388,566
Special representative for trade negotiations	34,266	30,585	199,880	217,326
Miscellaneous.....	-54,866	-39,379	-403,554	-151,587
Total--Executive Office of the President	2,139,159	2,108,733	10,047,263	9,445,488
Funds appropriated to the President:				
Alaska programs	1,499	36,887	4,165,159	211,214
Disaster relief.....	3,222,205	833,296	36,729,593	9,199,651
Emergency fund for the President .....	.....	10,863	.....	275,532
Expansion of defense production (net)	-10,865,310	-9,476,721	-35,434,410	-5,255,717
Expenses of management improvement	17,747	22,535	71,811	54,815
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn.....	.....	61,655,825	.....	61,655,825
Increase in quota in the International Monetary Fund .....	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	56,107,938	28,486	368,611,168	28,486
Public enterprise funds (net).....	2,076,968	.....	12,181,883	.....
Peace Corps	8,478,010	7,275,009	34,513,495	29,341,849
Public works acceleration	9,087,064	27,678,929	49,756,305	187,568,839
Other.....	21,412	28,255	87,224	327,965
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales .....	.....	-1,656,812	.....	-7,953,912
Other	14,293,624	5,689,170	33,552,097	16,506,551
Department of the Army.....	49,876,581	12,523,938	101,105,169	69,778,224
Department of the Navy	14,262,947	17,565,915	58,697,149	49,688,142
Department of the Air Force.....	35,434,637	31,533,649	67,726,419	112,609,216
Agency for International Development .....	.....	496,028	50,000	1,252,822
All other agencies	11,521	394,152	254,314	1,662,909
Foreign military sales fund (net).....	2,417,506	.....	8,673,989	.....
Total--Military assistance	116,296,818	66,546,042	270,059,139	243,543,954
Economic assistance:				
Technical cooperation and development grants:				
General	16,821,208	17,980,019	84,370,228	83,750,616
Alliance for Progress	7,625,366	7,688,512	34,984,328	40,890,636
Social progress fund, Inter-American Dev. Bank	9,235,000	3,000,000	26,059,000	30,000,000
Supporting assistance	36,623,085	31,598,714	207,339,379	149,688,769
International organizations and programs	2,119,220	30,848,064	31,749,149	46,871,489
Contingencies	10,704,709	10,517,715	55,702,943	90,902,239
Other	5,417,207	4,216,875	25,463,621	21,308,576
Public enterprise funds (net):				
Alliance for progress, development loans	23,943,882	16,941,826	82,992,789	54,919,123
Development loan funds	55,794,516	49,634,082	310,744,687	310,527,525
Foreign investment guarantee fund	-1,009,754	-1,024,215	-5,498,860	-4,431,523
Total--Economic assistance.....	167,274,443	171,401,595	853,907,267	824,427,455
Total--Mutual defense and development	283,571,262	237,947,637	1,123,966,407	1,067,971,409
Total--Funds appropriated to the President	351,718,799	326,041,004	1,594,648,638	1,351,379,873

See footnotes on page 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--November 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	\$120,996	\$14,905	\$3,690	-\$105,614
Other	21,083,914	17,425,471	85,847,226	83,275,544
Cooperative State Research Service	2,332,503	476,430	29,464,595	23,114,390
Extension Service	2,322,867	946,298	41,936,465	40,450,945
Farmer Cooperative Service	136,294	90,176	503,195	457,332
Soil Conservation Service:				
Conservation operations	12,611,278	7,792,452	45,615,975	42,696,969
Flood prevention, watershed protection and other	11,989,996	8,552,262	49,331,906	42,317,895
Great Plains conservation program	1,051,926	973,125	5,769,958	5,708,388
Economic Research Service	1,188,750	709,536	4,634,241	3,738,725
Statistical Reporting Service	1,469,994	632,017	5,583,453	4,491,457
Consumer and Marketing Service:				
Marketing services	9,292,925	3,492,839	32,353,333	16,351,165
Payments to States and possessions	460,713	477,064	897,004	891,659
Special milk program	5,919,450	6,853,861	19,740,786	9,579,745
School lunch program	29,083,576	25,726,543	57,297,344	53,286,633
Food stamp program	4,992,755	2,619,165	22,340,519	11,553,597
Removal of surplus agricultural commodities	59,755,998	35,752,775	71,170,385	133,919,780
Intragovernmental funds (net)	99,334	30,000	2,506	40,300
Other		68,338	354,250	331,194
Total--Consumer and Marketing Service	109,604,754	75,020,589	204,156,129	225,954,074
Foreign Agricultural Service	1,749,000	1,174,610	7,250,532	7,264,767
Commodity Exchange Authority	135,877	87,630	503,877	439,050
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	17,945,264	-15,775,254	67,446,874	40,458,766
Sugar act program	9,768,193	9,733,326	17,476,091	21,195,459
Agricultural conservation program	-12,437,140	25,926,125	97,997,887	142,903,073
Appalachian region conservation program			410,000	
Cropland conversion program	6,496,735	41,226	6,970,145	141,537
Cropland adjustment program	1,000,000		1,000,000	
Emergency conservation measures	1,185,146	1,631,835	3,981,086	2,352,219
Soil bank program	132,459,786	155,629,141	132,465,434	155,509,676
Indemnity payments to dairy farmers	14,557		59,667	
Intragovernmental funds (net)		19,250		-226,305
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁹	371,969,860	59,905,075	2,401,840,380	2,474,564,600
Special activities ¹⁰	-15,976,118	-9,546,064	-84,116,469	-45,205,971
Foreign assistance and special export programs	8,591,709	164,698,011	348,583,066	544,283,781
Total--Commodity Credit Corporation	364,585,451	215,057,023	2,666,306,977	2,973,642,410
Federal Crop Insurance Corporation:				
Administrative expenses	889,055	630,814	4,165,637	3,656,023
Federal Crop Insurance Corporation fund (net)	-2,283,067	-2,234,093	-2,146,894	-7,153,225
Rural Electrification Administration:				
Loans	32,989,410	33,159,456	163,234,143	149,167,212
Salaries and expenses	1,324,980	930,440	5,001,045	4,579,625
Farmers Home Administration:				
Rural housing grants and loans		10,476,389	9,252,063	57,838,174
Community development programs ¹¹	11,906	104,348	769,134	840,774
Salaries and expenses	5,375,390	3,374,078	19,710,709	17,039,515
Public enterprise funds (net):				
Direct loan account	-31,722,795	-28,056,934	-59,878,518	-52,974,113
Rural housing insurance fund	4,604,120		4,604,120	
Emergency credit revolving fund	-8,641,734	-4,293,848	-29,049,159	-18,093,905
Agricultural credit insurance fund	21,127,235	-4,494,387	55,179,025	-18,671,878
Rural housing direct loan account	2,215,107	117,000	11,904,833	535,620
Total--Farmers Home Administration	-7,030,769	-22,773,353	12,492,207	-13,485,812
Rural Community Development Service	18,473	190,476	68,379	-151,368
Office of the Inspector General	1,112,533	762,047	4,230,441	3,594,461
Office of General Counsel	475,005	313,105	1,722,554	1,553,767
Office of Information	170,651	105,959	812,818	577,248
National Agricultural Library	170,774	131,924	756,700	613,144
Office of Management Services	238,686	116,214	1,031,253	895,147
General administration:				
Intragovernmental funds (net)	112,071	-60,849	-217,050	14,603
Other	443,302	258,607	1,526,240	1,347,507
Forest Service:				
Intragovernmental funds (net)	-322,785	-816,718	-802,658	-1,469,706
Other	40,777,445	28,822,908	213,078,000	192,608,139
Total--Agriculture Department	755,901,919	545,695,122	3,875,668,233	4,152,127,533
Commerce Department:				
General Administration:				
Public enterprise funds (net)	270	-1,141	9,252	-8,567
Other	511,356	251,570	3,073,160	3,310,711

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--November 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Economic development revolving fund (net).....	-\$418,284	-\$229,000	-\$2,677,459	-\$1,436,228
Office of Appalachian Assistance.....	160,201	.....	198,659	.....
Community Relations Service.....	114,573	31,010	664,092	31,518
U.S. Travel Service.....	213,731	153,239	1,256,965	822,573
Office of Business Economics.....	255,366	117,019	1,189,293	1,021,542
Bureau of the Census.....	2,197,645	2,128,854	9,581,109	10,641,040
Business and Defense Services Administration.....	557,162	468,110	2,326,689	2,319,010
International Activities.....	1,032,332	967,143	7,109,473	5,632,720
Office of Field Services.....	318,520	315,414	1,736,120	1,719,350
Other	3,119,890	6,468,278	26,126,206	33,936,581
Total--Economic development	7,551,140	10,420,070	47,511,150	54,690,108
Science and technology:				
Environmental Science Services Administration	8,028,050	8,824,368	57,337,965	52,268,556
Patent Office	2,601,043	2,733,195	14,439,580	12,953,599
National Bureau of Standards:				
Intragovernmental funds (net)	2,494,667	3,232,724	2,918,669	4,085,946
Other.....	3,057,008	4,644,957	25,500,407	26,988,116
Total-- Science and technology	16,180,770	19,435,246	100,196,623	96,296,220
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	3,900,299	168,566	6,515,858	-1,355,118
Operating-differential subsidies.....	15,515,518	4,534,049	71,313,194	93,777,026
Other.....	12,916,461	9,298,745	48,485,930	49,735,434
Bureau of Public Roads:				
Advances to highway trust fund (net)	60,000,000	.....	60,000,000	.....
Other.....	4,525,761	4,454,502	25,786,296	25,570,837
Transportation research.....	367,462	103,241	1,234,477	472,435
Total--Transportation	97,225,503	18,559,105	213,335,757	168,200,616
Total--Commerce Department	121,469,041	48,664,851	364,125,944	322,489,089
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	444,807,834	374,765,045	2,009,495,547	1,891,742,735
Department of the Navy.....	404,253,229	309,175,088	1,795,818,741	1,651,321,049
Department of the Air Force.....	406,140,633	395,187,827	2,054,518,160	1,965,232,477
Defense agencies	132,583,542	114,174,624	640,776,446	560,370,901
Total--Military personnel	1,387,785,239	1,193,302,586	6,500,608,896	6,068,667,163
Operation and maintenance:				
Department of the Army.....	417,285,233	308,993,198	1,663,296,756	1,427,423,119
Department of the Navy.....	349,765,207	247,545,041	1,621,144,832	1,406,519,027
Department of the Air Force.....	418,395,131	382,732,460	1,926,914,611	1,800,543,421
Defense agencies	50,776,869	36,635,844	252,938,647	221,487,687
Total--Operation and maintenance.....	1,236,222,442	975,906,545	5,464,294,847	4,855,973,255
Procurement:				
Department of the Army.....	226,097,542	182,053,690	974,285,114	763,268,822
Department of the Navy.....	322,994,059	416,785,428	1,824,923,475	1,982,186,986
Department of the Air Force.....	403,395,401	367,460,751	2,536,310,463	1,974,206,411
Defense agencies	2,716,832	1,254,267	6,706,595	12,347,308
Total--Procurement.....	955,203,834	967,554,138	5,342,225,649	4,732,009,529
Research, development, test and evaluation:				
Department of the Army.....	103,047,329	100,586,077	617,579,930	592,872,975
Department of the Navy.....	90,907,529	105,588,481	594,049,699	628,048,742
Department of the Air Force.....	230,635,396	232,099,604	1,169,910,429	1,302,562,187
Defense agencies	30,617,907	35,791,640	184,193,048	178,444,231
Total--Research, development, test and evaluation	455,208,163	474,065,803	2,565,733,107	2,701,928,137
Military construction:				
Department of the Army.....	16,044,602	24,811,755	93,482,374	77,438,126
Department of the Navy.....	33,847,102	20,305,347	151,404,787	97,093,499
Department of the Air Force.....	36,545,793	60,236,936	212,604,922	254,918,569
Defense agencies	1,208,188	9,775,232	6,034,001	16,887,202
Total--Military construction	87,645,688	115,129,271	463,526,085	446,337,398
Family housing:				
Department of the Army	14,105,373	18,150,187	77,994,695	83,677,768
Department of the Navy	15,806,826	11,542,376	76,518,807	58,049,818
Department of the Air Force.....	28,174,228	25,810,320	116,125,286	110,236,774
Defense agencies	-325,597	204,831	1,149,538	2,918,926
Total--Family housing.	57,760,830	55,707,716	271,788,327	254,883,287

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--November 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$7,742,746	\$13,743,831	\$32,595,300	\$48,214,054
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-1,853	-3,288	-1,640,371	-16,168
Department of the Navy	-529,606	-369,360	-321,577	-577,646
Department of the Air Force.....	-1,800,745	-704,403	-1,409,612	-403,932
Defense agencies				389
Other:				
Department of the Navy.....	-17,573	-7,304	21,887	28,873
Civil defense procurement fund.....	-446	-1,005	-1,828	-7,785
Intragovernmental funds:				
Department of the Army	-39,560,386	-1,568,901	-281,148,378	-180,824,908
Department of the Navy	107,418,118	-53,570,801	-29,246,433	-692,667,126
Department of the Air Force.....	-12,169,715	-13,390,145	-54,388,088	-40,178,064
Defense agencies	-8,449,814	-20,290,305	-210,181,825	-113,830,307
Undistributed stock fund transactions.....	-22,533,931	20,144,778	432,202,708	238,148,040
Total--Revolving and management funds	22,354,045	-69,760,738	-146,113,519	-790,328,637
Total--Military	4,209,922,989	3,725,649,156	20,494,658,695	18,317,684,189
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	128,860,730	105,959,032	599,827,847	537,566,368
Intragovernmental funds (net).....	3,278,866	-602,683	-10,771,173	-14,377,861
The Panama Canal:				
Canal Zone Government	2,834,841	2,658,112	13,909,680	11,785,157
Panama Canal Company:				
Public enterprise funds (net).....	-2,186,372	-3,088,373	-3,661,836	-301,738
Thatcher Ferry Bridge.....	-4,693	1,497	-3,672	10,570
Total--The Panama Canal	643,774	-428,763	10,244,170	11,493,988
Other	1,652,947	1,697,462	8,969,218	9,734,093
Navy--Wildlife conservation, etc.....	7,135	1,053	.....	3,425
Air Force--Wildlife conservation, etc		1,607	21,161	13,048
Total--Civil	134,443,454	106,627,709	608,291,225	544,433,062
Total--Defense Department	4,344,366,444	3,832,276,865	21,102,949,920	18,862,117,251
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-34,124	43,135	173,045	47,653
Other.....	3,427,102	3,000,276	16,218,869	16,277,718
Office of Education:				
Payments to school districts	17,551,721	24,658,130	65,977,011	79,033,785
Assistance for school construction.....	7,833,475	3,607,159	32,158,425	14,890,069
Defense educational activities.....	9,070,197	5,993,919	124,277,073	88,293,854
Other.....	5,199,255	1,149,582	52,783,463	55,145,959
Vocational Rehabilitation Administration	15,428,599	10,475,180	98,913,417	60,189,163
Public Health Service:				
Community health:				
Hospital construction activities	20,548,016	13,217,752	86,985,025	79,053,993
Other	15,594,947	10,544,876	82,601,990	60,343,695
Environmental health	16,430,385	11,731,350	78,232,996	58,419,370
Medical services	12,490,839	12,006,756	54,827,526	53,926,818
National Institutes of Health.....	55,820,241	17,912,965	481,264,536	282,429,139
Operation of commissaries, narcotic hospitals (net)	-1,822	-139	20,146	8,335
Emergency health activities.....	2,673,188	3,785,602	7,685,600	7,841,265
Other	-4,682,033	6,602,242	46,278,668	17,234,548
Total--Public Health Service.....	118,873,763	75,801,406	837,896,490	559,257,107
Saint Elizabeths Hospital	790,250	817,879	3,392,529	3,660,613
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	28,666	83,694	246,660	285,332
Other	-2,902	35,771	-5,327	76,875
Welfare Administration:				
Grants to States for public assistance	272,760,713	273,086,621	1,418,208,196	1,362,290,160
Grants for maternal and child welfare.....	7,332,780	11,348,650	52,043,229	44,892,192
Other.....	5,504,881	3,557,170	23,496,056	21,338,637
Special institutions:				
American Printing House for the Blind.....	100,000	.....	492,196	432,500
Freedmen's Hospital	268,979	448,216	1,665,236	1,595,971
Gallaudet College	340,848	340,374	1,717,072	1,147,117
Howard University.....	1,091,405	944,003	4,153,430	4,302,481
General Administration and other:				
Intragovernmental funds (net).....	123,563	106,112	892,394	267,491
Other.....	1,413,309	1,058,526	3,893,968	3,508,596
Total--Health, Education, and Welfare Department.	467,102,488	416,555,811	2,738,593,442	2,316,933,341

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--November 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Housing and Urban Development Department: ³				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	\$14,637,713	\$17,766,792	\$89,280,570	\$106,273,910
Liquidating programs	-62,738	-57,343	-686,890	-354,299
Urban renewal fund	14,542,266	10,213,099	124,220,971	136,668,698
Rehabilitation loan fund	8,550	.....	8,550	.....
Urban mass transportation	766,996	.....	6,867,252	.....
Other	5,983,947	7,353,108	35,359,162	37,436,309
Open-space land grants	215,802	344,863	3,165,070	3,174,295
Other	4,049,435	3,694,340	6,419,672	19,185,263
Total--Office of the Administrator	40,141,974	39,314,861	264,634,359	302,384,178
Federal National Mortgage Association (net):				
Loans for secondary market operations	44,130,000	21,420,000	141,940,000	16,960,000
Purchase of preferred stock .....	.....	-5,000,000	.....	-38,000,000
Management and liquidating functions fund	-8,670,786	3,337,842	-183,121,119	-1,750,715
Special assistance functions fund	8,127,993	-201,307,326	-82,853,050	-268,506,663
Government mortgage liquidation fund	12,598,736	-6,010,998	^{1,2} -20,759,682	-6,010,998
Total--Federal National Mortgage Association	56,185,942	-187,560,482	-144,793,851	-297,308,377
Federal Housing Administration (net):				
Public Housing Administration (net)	13,695,101	-2,936,134	51,087,136	-55,458,385
Total--Housing and Urban Development Department.	144,595,685	-136,471,289	272,128,602	29,195,851
Interior Department:				
Public Land Management:				
Bureau of Land Management	6,584,587	5,023,823	80,222,059	78,714,941
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	96,447	-419,988	-230,125	-560,841
Other	-105	-630	958	-537
Other	19,430,004	19,025,495	97,160,712	112,497,587
National Park Service	11,412,432	11,097,934	70,732,262	65,193,226
Bureau of Outdoor Recreation	801,205	212,136	6,083,881	1,067,127
Office of Territories:				
Public enterprise funds (net) .....	.....	254,476	.....	280,241
Other	1,139,168	1,138,315	15,575,584	9,038,359
The Alaska Railroad (net)	394,622	816,885	2,597,190	6,633,102
Mineral Resources:				
Geological Survey	5,414,879	5,259,587	34,600,517	33,642,972
Bureau of Mines:				
Public enterprise funds (net)	1,568,291	1,462,028	7,823,396	6,869,236
Other	2,763,673	2,642,965	17,591,032	17,009,052
Office of Coal Research	411,979	205,932	2,155,143	1,161,115
Office of Minerals Exploration .....	.....	47,784	.....	253,028
Office of Oil and Gas	67,957	33,269	314,894	275,343
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	32,750	315	185,826	150,593
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-96,619	-106,891	-441,912	684,724
Other	2,768,851	3,949,790	15,906,185	16,799,756
Bureau of Sport Fisheries and Wildlife	7,559,946	5,756,410	37,179,648	33,200,401
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	68,467	40,047	-318,338	-218,585
Upper Colorado River Basin fund	5,278,402	6,207,417	27,050,891	28,748,642
Other	29,646,100	23,019,400	136,799,130	119,897,927
Total--Bureau of Reclamation	34,992,970	29,266,865	163,531,683	148,427,985
Bonneville Power Administration	5,040,255	3,450,466	27,975,985	25,058,973
Southeastern Power Administration	34,051	45,443	195,115	269,390
Southwestern Power Administration	537,220	781,707	3,267,730	3,917,595
Office of Saline Water	1,088,563	654,799	5,651,052	4,882,490
Secretarial Offices:				
Office of the Solicitor	371,390	350,346	1,901,874	1,859,296
Office of the Secretary	1,451,047	391,145	2,032,993	1,721,803
Office of Water Resources Research	281,593	1,215	2,430,485	1,215
Virgin Islands Corporation (net)	-1,244	-35,835	389,511	206,920
Total--Interior Department	104,145,921	91,305,794	594,833,689	569,255,101
Justice Department:				
Legal activities and general administration	5,088,881	5,041,266	27,549,454	26,794,757
Federal Bureau of Investigation	13,099,205	12,073,349	69,640,006	65,711,560
Immigration and Naturalization Service	5,905,799	5,755,323	31,281,582	30,719,240
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-525,797	615,779	-2,790,356	-501,028
Other	6,858,944	4,688,777	27,719,579	25,312,679
Total--Justice Department	30,427,033	28,174,496	153,400,267	148,037,209

See footnotes on pages 10 and 14.

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--November 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	\$36,670,853	\$14,100,000	\$149,333,949	\$131,853,760
Farm labor supply revolving fund	-1,090	160,371	-54,184	-543,552
Manpower, development and training activities.....	14,381,929	17,685,553	95,788,961	85,298,634
Bureau of Apprenticeship and Training.....	616,039	632,875	2,815,156	2,316,913
Unemployment compensation for Federal employees and ex-servicemen.....	14,500,948	9,207,122	36,680,543	49,297,723
Other.....	2,115,758	-38,191	4,289,425	4,025,223
Total--Manpower Administration	68,284,439	41,747,732	288,853,852	272,248,703
Labor-Management Relations:				
Labor-Management Services Administration.....	906,191	499,959	3,284,547	2,827,583
Bureau of Veterans' Reemployment Rights.....	1,493	63,588	34,335	315,705
Wage and Labor Standards:				
Bureau of Labor Standards	348,842	348,883	1,360,343	1,337,675
Women's Bureau.....	94,643	82,014	358,214	335,324
Wage and Hour Division	3,283,628	2,094,721	8,814,180	8,386,019
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	2,606,937	3,790,369	12,732,590	10,399,708
Other.....	473,608	503,286	1,830,047	1,861,635
Bureau of Labor Statistics	1,764,151	2,775,271	8,385,011	7,836,869
Bureau of International Labor Affairs.....	315,410	113,612	764,893	-32,643
Office of the Solicitor	578,511	649,934	2,276,394	2,123,764
Office of the Secretary	785,713	579,213	810,960	1,794,528
Total--Labor Department	79,443,570	53,248,585	329,505,371	309,434,875
Post Office Department:				
Public enterprise fund (net)--Postal fund	31,101,683	22,966,329	4 259,896,656	297,519,839
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	23,403,305	18,661,574	13 90,598,645	88,748,890
Acquisition, operation and maintenance of buildings abroad	1,571,978	1,748,315	1,991,786	11,736,938
Intragovernmental funds (net).....	105,953	335,760	-942,321	-195,362
Other	287,546	250,060	1,684,754	1,321,095
Total--Administration of foreign affairs	25,368,785	20,995,711	93,332,864	101,611,562
International organizations and conferences:				
Contributions to international organizations	5,412,808	7,274,528	74,056,939	75,532,329
Other	404,777	692,527	2,151,673	2,303,015
International commissions.....	2,004,254	499,864	11,749,822	4,485,375
Educational exchange	6,049,085	3,575,960	28,194,673	26,053,808
Other	326,471	1,153,311	4,105,016	3,120,158
Total--State Department	39,566,181	34,191,904	213,590,990	213,106,250
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	.....	-1,638	.....	-9,720
Federal Farm Mortgage Corp. liquidation fund .....	.....	534	-32,791	-142,381
Civil defense program fund.....	.....	-4,967	.....	-23,979
Intragovernmental funds (net).....	.....	40	40	200
Other	706,903	375,435	2,619,824	2,303,451
Bureau of Accounts:				
Interest on uninvested funds	30,550	.....	5,970,470	4,520,475
Claims, judgments and relief acts.....	26,772,030	1,903,795	29,183,035	37,093,464
Government losses in shipment fund (net)	16,078	711	60,120	15,002
Salaries and expenses	1,390,810	1,126,158	14,476,200	14,036,182
Other	5	.....	5	1,215
Bureau of Customs:				
Intragovernmental funds (net).....	131,318	-267,862	-981,079	-267,862
Other	9,604,875	4,769,136	35,979,942	29,725,240
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-490,926	424,714	46,619	2,247,271
Other	186,754	118,027	495,131	123,942
Bureau of the Mint	2,209,348	1,132,101	9,709,527	4,734,604
Bureau of Narcotics	655,708	424,817	2,428,633	2,070,943
Bureau of the Public Debt	6,393,224	5,535,411	21,559,135	19,639,889
Coast Guard:				
Intragovernmental funds (net).....	882,295	409,389	-4,333,036	-2,236,179
Other	34,569,378	30,399,260	173,988,844	163,625,634
Internal Revenue Service:				
Interest on refunds of taxes	8,521,555	6,155,034	51,253,915	37,979,005
Payments to Puerto Rico for taxes collected	4,414,634	4,998,801	24,755,569	18,573,462
Other	68,297,591	42,308,055	248,078,047	215,989,676

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- November 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Treasury Department--Continued				
Office of the Treasurer:				
Check forgery insurance fund (net).....	-\$8,259	\$14,770	\$12,276	\$23,196
Other.....	765,102	436,474	2,528,960	2,367,164
U.S. Secret Service.....	1,558,026	839,231	5,305,218	3,715,358
Interest on the public debt (accrual basis):				
Public issues.....	829,120,050	790,912,815	4,173,937,633	4,005,667,113
Special issues.....	134,376,351	125,846,610	682,035,116	631,889,219
Total--Interest on the public debt.....	963,496,402	916,759,426	4,855,972,750	4,637,556,332
Total--Treasury Department	1,130,103,408	1,017,856,861	5,479,077,364	5,193,661,592
Atomic Energy Commission	205,123,982	207,031,311	984,622,236	1,158,446,375
Federal Aviation Agency:				
Grants-in-aid for airports.....	6,253,440	8,983,834	25,915,761	37,721,322
Other.....	67,749,039	71,810,168	287,821,307	306,549,176
Total--Federal Aviation Agency.....	74,002,480	80,794,002	313,737,069	344,270,499
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	13,961,210	10,088,051	65,160,818	58,234,593
Repair and improvement of public buildings.....	5,555,277	5,337,730	37,015,840	33,982,343
Intragovernmental funds (net).....	12,107,361	10,158,024	-25,712,429	-28,810,439
Other.....	4,007,013	8,238,376	149,256,253	136,654,587
Personal property activities:				
Intragovernmental funds (net).....	3,176,498	983,248	16,930,496	-2,271,392
Other	3,003,714	2,507,669	24,450,318	23,937,956
Utilization and disposal activities	623,452	567,268	4,235,857	4,022,846
Records activities	1,173,099	1,152,570	7,315,594	7,013,919
Transportation and communications activities	-231,484	1,318,697	-1,222,829	3,371,994
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	2,650
Intragovernmental funds (net).....	-1,436,517	-3,862,823	-1,115,188	-3,177,187
Strategic and critical materials.....	858,834	916,503	6,970,231	7,371,168
General activities:				
Public enterprise funds (net)	-3,311	-3,914	-68,435	-80,870
Intragovernmental funds (net).....	1,256,523	971,645	-2,193,906	-2,064,666
Other	142,815	146,101	777,177	810,105
Total--General Services Administration	44,194,487	38,519,150	281,799,800	238,997,608
National Aeronautics and Space Administration	469,705,435	405,872,245	2,316,791,254	1,898,498,492
Veterans Administration:				
Compensation, pensions, and benefit programs.....	359,790,309	341,171,089	1,807,047,614	1,703,581,576
Public enterprise funds (net):				
Direct loans to veterans and reserves	-2,110,137	-92,843,398	-274,872,308	-93,389,148
Loan guaranty revolving fund	11,117,044	3,597,970	40,944,492	76,610,330
Other	-2,396,651	-1,028,017	-15,568,274	-7,955,483
Other	158,605,170	113,290,243	614,451,571	558,132,877
Total--Veterans Admintsration.....	525,005,735	364,187,888	2,172,003,096	2,236,980,151
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	43,920	29,896	187,148	179,427
Alaska Temporary Claims Commission.....	.....	15	.....	25
American Battle Monuments Commission	75,365	145,316	720,582	682,619
Central Intelligence Agency-construction	5,000	604	35,605	114,715
Civil Aeronautics Board:				
Payments to air carriers	6,073,498	6,244,010	31,237,813	34,521,004
Other	859,467	839,835	4,602,088	4,528,869
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	67,000,000	65,000,000
Government payment for annuitants, employees health benefits	3,534,001	1,913,218	29,220,000	25,450,000
Other .....	.....	.....	11,255,789	9,332,375
Total--Civil Service Commission	3,534,001	1,913,218	107,475,789	99,782,375
Commission of Fine Arts.....	7,646	7,752	42,548	40,031
Commission on Civil Rights	110,594	81,616	568,366	462,004
Commission on International Rules of Judicial Procedure .....	.....	.....	24,990	.....
Equal Employment Opportunity Commission	294,074	.....	723,994	.....
Export-Import Bank of Washington (net).....	271,163,055	-421,534,887	123,930,133	-464,749,601
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	322,517	212,813	789,205	847,743
Short-term credit investment fund .....	.....	.....	2,350,000	.....
Banks for cooperatives investment fund.....	.....	.....	-8,498,000	-13,887,000
Total--Farm Credit Administration	322,517	212,813	-5,358,794	-13,039,256

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other Independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$5,788	\$5,242	\$30,699	\$27,445
Federal Communications Commission	1,919,406	1,307,206	7,245,812	6,593,885
Federal Development Planning Committees for Alaska	11,449	6,258	50,012	46,017
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-17,947,766	-15,041,921	-22,180,782	-29,483,922
Other	509,371	240,356	-204,308	-63,806
Federal Maritime Commission	245,226	212,680	1,271,174	1,155,491
Federal Mediation and Conciliation Service	712,968	674,458	2,695,534	2,641,790
Federal Power Commission	1,457,945	945,320	5,852,737	4,968,903
Federal Radiation Council	5,208		28,688	
Federal Trade Commission	1,044,748	1,019,926	5,325,266	5,574,644
Foreign Claims Settlement Commission	135,854	3,790,862	799,590	13,473,362
General Accounting Office	5,277,488	3,545,017	19,516,743	17,650,482
Historical and Memorial Commissions	7,870	12,863	42,137	52,504
Indian Claims Commission	33,173	31,793	128,036	130,170
Interstate Commerce Commission	2,146,105	2,010,552	11,370,952	11,035,776
National Capital Housing Authority	1,072	784	10,640	13,826
National Capital Planning Commission	81,051	62,838	554,963	275,058
National Capital Transportation Agency	35,408	39,703	184,910	310,745
National Commission on Food Marketing	119,767	3,343	492,319	3,843
National Commission on Technology, Automation, and Economic Progress	48,461		232,789	
National Foundation on Arts and Humanities	4,093		4,093	
National Labor Relations Board	2,157,812	1,921,558	11,428,106	10,288,089
National Mediation Board	198,562	209,184	798,793	813,888
National Science Foundation	29,916,182	23,455,147	145,566,244	133,053,864
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	30,107		326,906	
Delaware River Basin Commission	3,082	25,980	66,834	62,284
Interstate Commission on the Potomac River Basin			5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	2,972	7,094	13,066	72,135
President's Commissions on Law Enforcement and Admin. of Justice and on Crime in D.C.	45,633		45,633	
Public Land Law Review Commission	12,118		46,750	
Railroad Retirement Board--Military service credits			16,558,000	13,834,000
Renegotiation Board	200,065	198,510	957,001	1,099,205
Saint Lawrence Seaway Development Corporation (net)	-212,663	5,800	-260,579	-41,216
Securities and Exchange Commission	1,772,399	1,160,394	6,538,376	5,790,291
Selective Service System	5,321,869	3,857,004	21,018,345	17,344,370
Small Business Administration:				
Public enterprise funds (net)	45,154,307	26,048,688	191,274,485	145,811,118
Salaries and expenses	2,064,229	726,392	2,672,577	1,956,526
Other	-159,389	166,404	-133,298	-199,452
Total--Small Business Administration	47,059,148	26,941,485	193,813,763	147,568,191
Smithsonian Institution	1,793,373	1,948,642	11,657,954	11,021,630
Subversive Activities Control Board	41,422	31,279	159,974	159,222
Tariff Commission	262,191	238,719	1,296,750	1,341,137
Tax Court of the United States	225,792	207,175	898,546	898,580
Tennessee Valley Authority (net)	4,824,331	3,698,429	19,735,316	30,764,113
U.S. Arms Control and Disarmament Agency	411,719	597,090	3,188,359	2,992,422
United States Information Agency:				
Informational media guarantee fund (net)	-158,669	121,988	-7,090	669,371
Salaries and expenses	10,684,723	10,802,209	54,287,599	53,537,734
Construction of radio facilities	186,124	660,026	1,874,750	3,182,903
Other	448,820	509,720	2,218,465	3,250,857
Total--U.S. Information Agency	11,160,998	12,093,944	58,373,724	60,640,866
U.S.-Puerto Rico Commission on the status of Puerto Rico	21,705	-4,757	101,429	9,490
United States Study Commissions				
Total--Other independent agencies	383,592,661	-336,599,838	789,976,581	134,646,005
District of Columbia:				
Federal payment to District of Columbia			46,122,000	40,720,000
Advances for general expenses (repayable)			-26,000,000	-17,000,000
Loans to District of Columbia for capital outlay	1,650,000		4,750,000	2,500,000
Loans to District of Columbia (stadium fund)		415,800		415,800
Interfund transactions (-) (See detail on page 2)	-222,516,524	-8,660,301	-447,110,557	-586,187,006
Net administrative budget expenditures	9,104,970,041	7,051,330,312	43,537,059,508	39,322,092,986
Administrative budget surplus (+) or deficit (-)	-999,140,906	-14,725,284	-9,979,728,008	-8,675,417,996

FOOTNOTES

¹ Includes debt not subject to limitation, which on November 30, 1965 amounted to \$281,108,977. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

² From 1966 Budget Document released January 25, 1965. Later estimates contained in testimony of the Secretary of the Treasury before the Senate Finance Committee on June 15, 1965, are as follows: Receipts \$95.4 billion; Expenditures \$99.7 billion; Deficit \$4.3 billion.

³ Previously was Housing and Home Finance Agency.

Footnotes continued on page 14

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--November 30, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund	\$552,445	\$97,982	\$800 1,289,910	\$800 633,791
Other				
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	66,706	3,972	342,854	253,119
Interest on investments	22,745	18,927	50,015	43,619
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	35,565,292	79,880,547	194,754,859	225,750,096
Economic assistance	72,902	482,000	909,991	755,118
Other	1,062	70	113,348	54,910
Agriculture Department	7,649,616	7,811,690	26,568,953	26,435,425
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	351,936,592	336,114,798	1,753,028,256	1,666,624,462
Less refunds of taxes	-85,252,070	.....	-88,237,055	-87,768,085
Advances from general fund	60,000,000	.....	60,000,000	.....
Interest on investments	593,320	844,935	4,401,419	6,845,463
Total--Highway trust fund	327,277,842	336,959,733	1,729,192,619	1,585,701,840
Other	540,179	784,645	5,314,427	3,476,485
Defense Department:				
Military	4,196,241	7,846	6,515,990	1,514,644
Civil:				
Payments from general fund				
Other	1,754,451	2,057,793	793,873 16,022,908	776,171 13,201,470
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,323,926,027	1,230,938,518	5,528,263,965	5,362,544,890
Unappropriated .....	.....	76,000,000	.....	57,000,000
Less refunds of taxes	278,578,090	257,435,489	681,548,830	638,232,749
Deposits by States	24,969,359	26,762,460	82,867,515	77,480,127
Interest and profits on investments	7,187	13,975	29,635	32,585
Total--Federal old-age and survivors insurance trust fund	1,627,480,665	1,591,150,444	6,292,709,946	6,135,290,352
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	90,402,777	95,648,715	406,901,375	394,387,904
Unappropriated .....	.....	5,000,000	.....	6,000,000
Less refunds of taxes	18,848,628	18,633,475	48,371,290	46,822,003
Deposits by States	2,706,028	2,840,831	9,271,225	6,795,339
Interest and profits on investments	1,877	916	12,849	5,199
Total--Federal disability insurance trust fund	111,959,311	122,123,938	464,556,741	454,010,447
Other	13,588	27,350	59,925	117,708
Interior Department:				
Indian tribal funds	3,308,036	2,900,222	16,938,538	31,270,733
Payments from general fund	21,388,626	10,980	26,412,529	34,379,476
Other	1,366,992	882,794	5,133,481	5,705,561
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,344,000	1,277,000	6,718,818	4,770,002
Unappropriated	25,217	-440	2,010,463	2,559,854
Less refunds of taxes	-370,416	-427,752	-1,675,423	-2,584,389
Advances from general (revolving) fund	36,670,853	14,100,000	149,333,949	131,853,760
Less return of advances to the general fund .....	.....	.....	.....	.....
State accounts --deposits by States	462,744,953	428,640,086	1,502,465,961	1,479,890,899
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	5,026,553	4,526,717	40,777,476	41,300,097
Advances from railroad retirement account	6,400,000	7,700,000	19,950,000	24,900,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	335,078	301,812	2,718,315	2,753,378
Interest and profits on investments	12,592,032	12,201,111	43,624,183	39,493,096
Total--Unemployment trust fund	524,768,272	468,318,535	1,765,923,745	1,724,736,699
Other	7,604	788	52,293	14,359
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	316,125	292,120	1,627,722	1,581,625
Employing agency contributions	312,251	279,154	1,572,595	1,499,542
Receipts from Civil Service retirement and disability fund	45,792	94,324	335,835	463,150
Interest on investments	13,111	11,708	37,869	33,760
Other	77,316	797,618	147,043	1,032,979
Treasury Department	2,231,977	1,819,882	9,880,103	8,580,677

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- November 30, 1965--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Atomic Energy Commission	\$80,000		\$535,000	\$569,591
General Services Administration	23,985	.....\$2,064,665	35,875	2,118,865
National Aeronautics and Space Administration	5	.....	10	5
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	930,077	884,077	6,131,052	6,634,957
Payments from general fund	5,824	8,275	39,404	34,537
Interest on investments	50,788	52,413	121,539	132,376
National service life insurance fund:				
Premiums and other receipts	38,924,283	35,876,036	203,869,394	199,358,119
Payments from general fund	561,478	637,086	2,609,187	3,096,059
Interest on investments	376	4,670	8,685	11,533
Other	145,939	140,948	828,912	677,227
Total--Veterans Administration.....	40,618,767	37,603,506	213,608,176	209,944,811
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	86,678,729	81,293,098	441,507,140	430,871,632
Payments from other funds:				
Employing agency contributions	86,679,710	81,215,474	441,511,998	430,787,127
Federal contribution .....	.....	.....	67,000,000	65,000,000
Voluntary contributions, donations, etc.....	1,541,377	1,190,055	6,704,867	6,847,440
Interest and profits on investments	8,763,781	7,724,349	23,449,635	18,688,248
Total--Civil Service Commission	183,663,599	171,422,978	980,173,641	952,194,449
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	80,966,389	75,967,527	262,843,869	243,291,167
Unappropriated	11,667,113	6,052,472	12,157,629	8,577,165
Interest and profits on investments	6,613,250	6,421,275	18,076,299	17,815,185
Interest on advances to railroad unemployment insurance account .....	.....	.....	161,520	149,792
Repayment of advances to railroad unemployment insurance account .....	.....	.....	22,675,000	20,710,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds.....	.....	.....	16,558,000	13,834,000
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board	99,246,753	88,441,275	332,472,319	304,377,310
Other	3,295	-7,894	95,058,896	296,945
District of Columbia:				
Revenues from taxes, etc	20,402,677	19,094,673	131,870,139	129,570,338
Payments from general fund:				
Federal contribution .....	.....	.....	46,122,000	40,720,000
Advances for general expenses.....	.....	.....	12,000,000	8,000,000
Less return of advances to general fund .....	.....	.....	-38,000,000	-25,000,000
Loans for capital outlay	1,650,000	.....	4,750,000	2,500,000
Other loans and grants	2,701,131	2,189,604	15,122,451	20,613,386
Interfund transactions (-):				
Payments to employees' retirement fund receipts	584,509	1,371,064	5,684,418	6,592,331
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	6,400,000	7,700,000	19,950,000	24,900,000
Other	45,792	94,324	118,199,044	22,227,913
Total interfund transactions (-)	-7,030,301	-9,165,389	-143,833,462	-53,720,244
Net trust receipts	3,012,349,072	2,928,458,492	12,217,173,971	11,849,500,023
EXPENDITURES				
Legislative Branch	180,525	196,214	740,503	737,645
The Judiciary--Judicial survivors annuity fund	22,373	40,288	192,778	196,827
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	26,447,370	53,365,035	208,637,581	318,942,761
Economic assistance.....	76,256	26,905	941,873	1,006,629
Other	3,449	40,891	28,370	101,773
Agriculture Department:				
Trust enterprise funds (net)	-5,840	-65,127	350,715	-5,701
Other	5,900,838	4,153,893	22,735,265	21,138,391
Commerce Department:				
Highway trust fund - Federal-Aid Highways	422,174,798	399,629,104	1,958,414,516	2,107,528,428
Other	1,613,497	1,891,281	9,350,504	9,653,564
Defense Department:				
Military	226,026	195,894	1,886,120	1,607,913
Civil:				
Trust enterprise funds (net)	-1,713	-2,000	-5,795	-1,256
Other	2,934,754	2,697,666	13,846,391	15,380,219

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--November 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	\$32,114,171	\$22,788,642	\$150,619,029	\$120,928,245
Reimbursement of administrative expenses from Federal disability insurance trust fund	4,377,940	4,197,739	17,113,650	21,963,354
Payments to general fund--administrative expenses	1,459,004,515	1,248,401,110	7,552,789,839	6,245,421,467
Payment to Railroad Retirement Board	266,459	20,713	738,268	45,107
Benefit payments				
Construction				
Total--Federal old-age and survivors insurance trust fund	1,495,763,087	1,275,408,206	7,721,260,787	6,388,358,175
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund	345,324	316,844	1,766,920	1,439,480
Payments to general fund--administrative expenses	139,789,428	111,994,431	710,486,776	553,675,961
Benefit payments				
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	140,134,752	112,311,276	712,253,697	555,115,442
Other	13,010	42,165	21,604	302,758
Housing and Urban Development Department: ³				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-44,130,000	-16,420,000	-141,940,000	21,040,000
Other secondary market operations	117,280,207	-4,242,323	270,828,338	-24,106,433
Interior Department:				
Indian tribal funds	4,846,724	4,595,623	27,917,746	35,674,163
Other	910,729	1,071,828	5,150,712	4,428,671
Justice Department (net):				
Alien property activities	28,984	420,395	100,354,100	16,629,073
Federal Prison System commissary funds	31,107	13,421	17,792	19,758
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,725,790	1,313,512	7,072,737	5,621,963
Grants to States for unemployment compensation and employment service administration	40,411,654	17,223	172,307,460	132,626,713
Payments to general fund:				
Reimbursements and recoveries	350,037	85,587	3,205,061	2,774,379
Interest on refunds of taxes	14,158	16,275	59,031	75,892
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	7,983,374	9,821,159	36,884,077	47,551,952
Repayment of advances to railroad retirement acct			22,675,000	20,710,000
Payment of interest on advances from railroad retirement account			161,520	149,792
Railroad unemployment insurance adm. fund:				
Administrative expenses	722,789	919,468	2,869,278	3,469,762
State accounts:				
Withdrawals by States	213,635,207	238,628,011	756,071,214	865,032,588
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-75,352	-86,227	-106,619	-462,947
Repayment of advances from general fund				13,562
Total--Unemployment trust fund	264,767,659	250,715,010	1,001,198,762	1,077,563,661
Other	56,839	46,631	-138,807	-131,964
State Department:				
Foreign Service retirement and disability fund	793,566	687,326	3,711,253	3,295,044
Other	125,125	807,052	134,239	1,006,620
Treasury Department	2,380,465	2,019,370	11,088,659	8,607,734
Atomic Energy Commission	78,738	3,547	272,573	260,204
Federal Aviation Agency	-1,953		-1,953	
General Services Administration:				
Trust enterprise funds (net)	-5,252	-2,874	-87,824	17,909
Other	17,880	28,755	137,881	97,092
National Aeronautics and Space Administration	35,535	6,314	217,215	24,391
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,616,007	4,365,264	23,503,032	24,586,883
National service life insurance fund-Benefits, refunds and dividends	29,854,937	28,768,384	154,365,062	162,010,631
Other	146,374	89,885	3,220,951	581,828
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	130,654,191	117,311,036	645,103,237	586,517,134
Employees health benefits fund (net)	5,328,592	3,801,708	-19,208,375	-15,279,891
Employees life insurance fund (net)	-1,770,981	-1,187,321	-6,744,776	-20,062,107
Retired employees health benefits fund (net)	1,149,041	1,250,255	-8,082,997	-8,998,886
Total--Civil Service Commission	135,360,843	121,175,679	611,067,088	542,176,249

See footnotes on page 10.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--November 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
National Capital Housing Authority (net)	\$105,849	\$128,210	-3417,475	-\$437,153
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	1,416,806	1,051,591	4,617,760	4,001,361
Benefit payments, etc	98,471,691	92,380,802	488,971,217	461,867,770
Advances to railroad unemployment insurance account	6,400,000	7,700,000	19,950,000	24,900,000
Interest on refunds of taxes	654	61	1,339	7,861
Total--Railroad Retirement Board	106,289,153	101,132,455	513,540,318	490,776,993
Other:				
Trust enterprise funds (net)	3,320	-9,434	-23,154	-81,371
Other	248,018	6,790	2,024,870	-9,389,597
District of Columbia	29,270,508	29,046,556	160,552,635	155,501,329
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-4,572,099	-2,216,190	-20,929,523	-11,142,651
Receipts from sales	-7,663,125	-3,607,865	-34,688,244	-18,099,631
Food stamps redeemed (expenditures)	11,808,822	5,642,384	54,780,839	29,100,358
Other deposit funds (net)	125,649,072	-8,209,063	-609,712,485	-365,051,637
Subtotal trust and deposit fund expenditures	2,873,807,588	2,365,994,832	12,786,799,523	11,565,021,731
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	42,470,000	61,968,000	98,370,000	140,562,000
Federal intermediate credit banks	-120,305,000	-178,025,000	-76,893,500	-140,192,000
Federal land banks	-2,514,000	-1,082,000	139,634,000	197,919,400
Federal Home Loan Bank Board:				
Home loan banks	-63,595,000	-37,710,000	310,400,000	77,801,000
Federal Deposit Insurance Corporation	-15,500,000	-10,500,000	-50,313,000	-29,391,500
Total Government-sponsored enterprises	-159,444,000	-165,349,000	421,197,500	246,698,900
Interfund transactions (-) (See detail on page 12)	-7,030,301	-9,165,389	-143,833,462	-53,720,244
Net trust expenditures	2,707,333,287	2,191,480,443	13,064,163,561	11,758,000,386
Excess of trust receipts (+) or expenditures (-)	+305,015,785	+736,978,048	-846,989,589	+91,499,636

Continued from page 10.

FOOTNOTES

⁴ Transactions cover the period July 1, 1965 through November 5, 1965 and are partially estimated.

⁵ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁶ "Individual income taxes withheld" have been increased \$127,660,982 to correct estimates for quarter ended March 31, 1965 and prior and "Individual income taxes other" have been decreased \$5,989,787 to correct estimates for calendar year 1964 and prior. The total of the above adjustments (\$121,671,195) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing decreases in appropriations of \$107,073,972 for the Federal Old-Age and Survivors Insurance Trust Fund and \$14,597,222 for the Federal Disability Insurance Trust Fund.

⁷ The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁸ Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.

⁹ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

¹⁰ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹¹ Previously was Rural renewal.

¹² The proceeds from sale of participation certificates amounting to \$523,426,050 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

¹³ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$26,836,322.

¹⁴ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁵ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund		\$133,000	.....	.....
War risk insurance revolving fund		-704,000	\$75,000	-\$704,000
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund .....		.....	5,606,000	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-\$2,780,850	6,315,000	203,250	-12,480,650
Special assistance functions fund	-1,594,000	-11,554,000	-1,103,000	-8,152,400
Not guaranteed securities:				
Government mortgage liquidation fund	-20,120,000	6,000,000	7,625,000	6,000,000
Federal Housing Administration:				
Public debt securities	-16,229,000	48,290,000	-19,208,000	-193,949,000
Guaranteed securities (FHA debentures)	-4,649,650	-749,750	-35,358,950	19,864,950
Public Housing Administration	-8,000,000	19,000,000	-5,500,000	2,500,000
Federal Savings and Loan Insurance Corporation	6,000,000	16,000,000	14,576,000	38,054,000
Tennessee Valley Authority				
Other	2,450,000	853,000	14,255,000	8,353,000
Total public enterprise funds	-44,923,500	83,583,250	-18,829,700	-140,514,100
Trust accounts, etc.:				
Judicial survivors annuity fund	199,500	.....	199,500	49,500
Highway trust fund	-148,714,000	-140,550,000	-265,370,000	-573,549,000
Foreign service retirement and disability fund	-43,000	140,000	-99,000	378,000
Federal disability insurance trust fund	-26,011,000	-29,048,656	-286,328,383	-155,172,870
Federal old-age and survivors insurance trust fund	233,132,000	265,883,000	-1,526,785,044	-294,567,941
Unemployment trust fund	302,705,600	244,813,531	768,844,076	661,284,570
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities		1,500,000	.....	1,500,000
Guaranteed securities (FHA debentures)	1,999,300	14,902,050	5,758,300	11,751,200
Not guaranteed securities .....		.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund	-3,938,000	-3,934,000	-16,774,000	-17,796,000
National service life insurance fund	11,600,000	6,369,000	51,875,000	47,092,000
Civil Service Commission:				
Civil service retirement and disability fund	52,543,000	54,425,000	337,182,000	365,194,000
Employees health benefits fund	800,000	299,000	18,820,500	12,910,000
Employees life insurance fund	3,926,500	3,398,500	6,465,500	19,329,000
Retired employees health benefits fund	-2,325,000	-2,450,000	8,184,000	9,450,000
Railroad retirement account	-18,807,000	-18,811,000	-197,042,000	-196,588,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	500,000	-18,000	2,000,000	-52,000
Federal intermediate credit banks .....		.....	-76,500	-678,000
Federal land banks .....		.....	.....	-2,000,000
Federal Home Loan Bank Board:				
Home loan banks	266,500,000	263,000,000	156,765,000	90,564,000
Federal Deposit Insurance Corporation	15,500,000	10,500,000	50,313,000	29,391,500
Other	-126,071,503	-62,910,304	375,392,763	188,618,055
Total trust accounts, etc.	563,496,396	607,508,120	-510,675,288	197,108,014
Net investments, or sales (-)	518,572,896	691,091,370	-529,504,988	56,593,914

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation		\$100	\$2,000	\$900
Federal Housing Administration:				
Issues (net) to government agencies	\$7,025,200	-8,913,300	30,500,400	-10,983,100
Issues (net) to the public	21,242,550	-4,230,750	95,268,500	-9,782,550
Home Owners' Loan Corporation .....		.....	350	5,450
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions) .....		.....	.....	.....
Home Owners' Loan Corporation .....		.....	75	.....
Tennessee Valley Authority		-10,000,000	-15,000,000	-10,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-73,630,000	5,861,000	-120,815,000	-2,552,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-42,970,000	-61,950,000	-100,370,000	-140,510,000
Federal intermediate credit banks	120,305,000	178,025,000	76,970,000	140,870,000
Federal land banks	2,514,000	1,082,000	-139,634,000	-195,919,400
Federal Home Loan Bank Board:				
Home loan banks	-202,905,000	-225,290,000	-467,165,000	-168,365,000
Net redemptions, or sales (-)	-168,418,250	-125,415,950	-640,242,675	-397,235,700

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
 (Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	\$23,075,517,000	\$21,834,741,000	\$76,820,989,000	\$81,263,242,000
Non-marketable	1,047,260,696	612,944,122	5,009,564,550	3,480,423,815
Total public issues	24,122,777,696	22,447,685,122	81,830,553,550	84,743,665,815
Special Issues	4,262,011,278	3,690,861,332	17,757,141,119	14,628,540,963
Other issues		113,989,011	363,325,938	291,989,011
Total public debt receipts	28,384,788,975	26,252,535,465	99,951,020,607	99,664,195,790
Expenditures (retirements):				
Public issues:				
Marketable	20,500,502,595	19,483,170,472	70,934,258,761	75,294,698,689
Non-marketable	870,084,729	511,240,739	5,105,821,502	2,798,267,029
Total public issues	21,370,587,325	19,994,411,211	76,040,080,263	78,092,965,718
Special issues	4,166,739,282	3,284,642,687	19,354,656,855	14,592,333,258
Other issues	37,402,603	122,385,286	118,724,696	205,505,758
Total public debt expenditures	25,574,729,210	23,401,439,184	95,513,461,816	92,890,804,735
Excess of receipts (+) or expenditures (-)	+2,810,059,764	+2,851,096,281	+4,437,558,791	+6,773,391,054

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	+\$999,140,906	+\$14,725,284	+\$9,979,728,008	+\$8,675,417,996
Excess of trust receipts (-) or expenditures (+) (Table IV)	-305,015,785	-736,978,048	+846,989,589	-91,499,636
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+518,572,896	+691,091,370	-529,504,988	+56,593,914
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-168,418,250	-125,415,950	-640,242,675	-397,235,700
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+476,887,612	-37,163,904	+1,366,993,780	+1,533,279,340
Increase (-) or decrease (+) in public debt interest accrued	+455,543,242	+586,031,526	-288,852,838	-260,112,344
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁴	-140,580,075	+46,410,582	-446,740,564	+188,787,898
Increase (+) or decrease (-) in balance of Treasurer's account	+973,929,216	+2,412,395,421	-5,850,811,521	-2,931,840,412
Increase (+) or decrease (-) in public debt (Table VII above)	+2,810,059,764	+2,851,096,281	+4,437,558,791	+6,773,391,054
Gross debt at beginning of period	318,901,398,009	315,635,194,031	317,273,898,983	311,712,899,257
Gross public debt at end of period	321,711,457,774	318,486,290,312	321,711,457,774	318,486,290,312
Guaranteed debt of U.S. Government agencies	464,516,350	833,751,225	464,516,350	833,751,225
Total public debt and guaranteed securities	322,175,974,124	319,320,041,537	322,175,974,124	319,320,041,537
Deduct: Debt not subject to statutory limitation	281,108,977	286,405,724	281,108,977	286,405,724
Total debt subject to statutory limitation	321,894,865,147	319,033,635,813	321,894,865,147	319,033,635,813

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS
 (Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$45,531,980	\$10,097,569	-\$35,434,410	-\$5,255,717
Office of Economic Opportunity	1,266,604	13,448,488	12,181,883	.....
Mutual defense and development:				
Military assistance - Foreign military sales fund ⁸ .	6,612,764	15,286,754	8,673,989	.....
Economic assistance:				
Alliance for progress, development loans	28,081,545	111,074,334	82,992,789	54,919,123
Development loan funds	16,175,699	326,920,386	310,744,687	310,527,525
Foreign investment guarantee fund	5,533,214	34,353	-5,498,860	-4,431,523
Total--Funds appropriated to the President	103,201,808	476,861,887	373,660,078	355,759,409
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁹	1,245,580,594	3,647,420,974	2,401,840,380	2,474,564,600
Special activities ¹⁰	86,710,476	2,594,007	-84,116,469	-45,205,971

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$17,391,829	\$15,244,935	-\$2,146,894	-\$7,153,225
Farmers Home Administration:				
Direct loan account	152,791,169	92,912,651	-59,878,518	-52,974,113
Other	154,307,746	196,946,564	42,638,818	-36,230,163
Total--Agriculture Department	1,656,781,816	3,955,119,133	2,298,337,317	2,333,001,126
Commerce Department:				
Economic development revolving fund	3,600	12,852	9,252	-1,436,228
Maritime Administration	2,746,290	68,831	-2,677,459	-1,355,118
Other	25,259,754	31,775,612	6,515,858	-8,567
Total--Commerce Department	28,009,645	31,857,296	3,847,651	-2,799,914
Defense Department:				
Military:				
Defense production guarantees	7,599,727	4,228,165	-3,371,561	-997,357
Other	303,462	323,521	20,058	21,087
Civil - Panama Canal Company	54,645,426	50,983,589	-3,661,836	-301,738
Total--Defense Department	62,548,616	55,535,277	-7,013,339	-1,278,009
Health, Education, and Welfare Department	3,005,454	3,445,307	439,852	341,321
Housing and Urban Development Department: ³				
Office of the Administrator:				
College housing loans	48,818,245	138,098,816	89,280,570	106,273,910
Liquidating programs	688,959	2,068	-666,890	-354,299
Urban renewal fund	77,000,250	201,221,222	124,220,971	136,668,698
Rehabilitation loan fund		8,550	8,550	
Urban mass transportation		6,867,252	6,867,252	
Other	11,555,979	46,915,142	35,359,162	37,436,309
Federal National Mortgage Association:				
Loans for secondary market operations	345,840,000	487,780,000	141,940,000	16,960,000
Purchase of preferred stock		50,006,401	-183,121,119	-38,000,000
Management and liquidating functions fund	233,127,520		-1,750,715	
Special assistance functions fund	201,240,729	118,387,678	-82,853,050	-268,506,663
Government mortgage liquidation fund	72,900,080	52,140,397	12 -20,759,682	-6,010,998
Federal Housing Administration	375,818,549	426,905,685	51,087,136	-55,458,385
Public Housing Administration	72,531,411	173,732,370	101,200,958	79,578,436
Total--Housing and Urban Development Department	1,439,521,725	1,702,065,585	262,543,859	6,836,292
Interior Department:				
Bureau of Indian Affairs	1,210,737	981,570	-229,167	-561,379
Bureau of Mines	11,715,672	19,539,069	7,823,396	6,869,236
Bureau of Reclamation	7,413,129	34,145,631	26,732,552	28,530,057
Other	9,672,680	12,217,469	2,544,789	7,804,988
Total--Interior Department	30,012,219	66,883,791	36,871,571	42,642,903
Labor Department:				
Advances to employment security administration account, unemployment trust fund		149,333,949	149,333,949	131,853,760
Farm labor supply revolving fund	79,945	25,761	-54,184	-543,552
Total--Labor Department	79,945	149,359,710	149,279,764	131,310,208
Post Office Department--Postal Fund	1,629,857,940	1,889,754,597	^ 259,896,656	297,519,839
Treasury Department:				
Office of the Secretary	33,115	324	-32,791	-176,081
Bureau of Accounts--Government losses in shipment fund	1,615	61,735	60,120	15,002
Office of the Treasurer--Check forgery insurance fund	278,643	290,919	12,276	23,196
Total--Treasury Department	313,373	352,979	39,606	-137,882
General Services Administration	81,853	13,418	-68,435	-78,220
Veterans Administration:				
Direct loans to veterans and reserves	364,738,648	89,866,340	-274,872,308	-93,389,148
Loan guaranty revolving fund	118,668,556	159,613,048	40,944,492	76,610,330
Other	59,193,850	43,625,575	-15,568,274	-7,955,483
Total--Veterans Administration	542,601,055	293,104,965	-249,496,090	-24,734,302
Other independent agencies:				
Export-Import Bank of Washington	401,337,831	525,267,964	123,930,133	-464,749,601
Farm Credit Administration	8,961,171	3,602,377	-5,358,794	-13,039,256
Federal Home Loan Bank Board	75,022,945	56,637,854	-22,385,091	-29,547,729
Saint Lawrence Seaway Development Corporation	4,060,834	3,800,255	-260,579	-41,216
Small Business Administration	117,936,286	309,210,771	191,274,485	145,811,118
Tennessee Valley Authority	134,602,927	154,338,243	19,735,316	30,764,113
United States Information Agency	927,820	920,729	-7,090	669,371
Total--Other independent agencies	746,849,816	1,053,778,196	306,928,379	-330,133,201
Total--Public enterprise funds	6,242,865,274	9,678,132,147	3,435,266,873	2,808,249,569

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TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST
ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$3,834,670	\$4,185,386	\$350,715	-\$5,701
Defense Department - Civil:				
United States Soldiers' Home.....	53,545	47,749	-5,795	-1,256
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	487,780,000	345,840,000	-141,940,000	21,040,000
Other secondary market operations.....	134,387,883	405,216,222	270,828,338	-24,106,433
Justice Department:				
Allen property activities	1,987,343	102,341,443	100,354,100	16,629,073
Federal Prison System commissary funds	1,066,873	1,084,666	17,792	19,758
General Services Administration:				
Records activities: National Archives trust fund.....	261,101	173,276	-87,824	17,909
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	218,686,767	199,478,392	-19,208,375	-15,279,891
Employees life insurance fund	77,553,773	70,808,996	-6,744,776	-20,062,107
Retired employees health benefits fund	18,935,095	10,852,097	-8,082,997	-8,998,886
National Capital Housing Authority	4,406,166	3,988,691	-417,475	-437,153
Federal Communications Commission	207,495	184,341	-23,154	-81,371
Total--Trust enterprise funds	949,160,717	1,144,201,264	195,040,547	-31,266,059

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS¹⁵								
Individual income taxes	\$5,897	\$5,039	\$19,668	\$17,537	.....	.....	.....	.....
Corporation income taxes	447	399	6,198	5,701	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,508	\$1,490	\$6,217	\$6,077
Excise taxes	873	891	4,005	4,407	267	336	1,665	1,579
Unemployment tax deposits by States .....	.....	.....	.....	.....	463	429	1,302	1,480
Estate and gift taxes	183	166	1,026	963	.....	.....	.....	.....
Customs	161	121	745	590	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	174	163	954	930
Interest on trust fund investments .....	.....	.....	.....	.....	56	57	182	168
Veterans life insurance premiums .....	.....	.....	.....	.....	40	37	210	206
Miscellaneous receipts	766	428	2,362	2,035	512	426	1,631	1,464
Interfund transactions (-)	-223	-9	-447	-586	-7	-9	-144	-54
Total net receipts	8,106	7,037	33,557	30,647	3,012	2,928	12,217	11,850
NET EXPENDITURES								
National defense	4,528	3,998	21,750	19,748	27	54	211	321
International affairs and finance	497	16	1,610	1,262	1	1	108	11
Space research and technology	470	406	2,317	1,898	*	*	*	*
Agriculture and agricultural resources	676	336	3,228	3,350	-77	-115	174	210
Natural resources	275	219	1,374	1,263	10	10	54	63
Commerce and transportation	331	249	1,420	1,539	408	391	1,914	2,087
Housing and community development	114	-169	186	-79	39	-29	599	230
Health, labor, and welfare	605	464	3,316	2,476	2,143	1,862	10,563	9,058
Education	98	90	577	543	*	*	1	1
Veterans benefits and services	526	365	2,179	2,243	35	34	184	190
Interest	972	923	4,913	4,680	.....	.....	.....	.....
General government	236	162	1,115	985	2	2	10	8
Deposit funds (net) .....	.....	.....	.....	.....	125	-8	-611	-365
Interfund transactions (-)	-223	-9	-447	-586	-7	-9	-144	-54
Total net expenditures	9,105	7,051	43,537	39,322	2,707	2,191	13,064	11,758

* Less than \$500,000.

See footnotes on pages 10 and 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$8,106	\$7,037	\$33,557	\$30,647
Trust receipts (net)-see Table IV.....	3,012	2,928	12,217	11,850
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-390	-249	-1,588	-1,405
Total Federal receipts from the public	10,728	9,716	44,186	41,092
Federal payments to the public:				
Administrative budget expenditures(net) - see Table III .	9,105	7,051	43,537	39,322
Trust expenditures (net) - see Table IV	2,707	2,191	13,064	11,758
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	500	156	-687	-452
Total Federal payments to the public	12,312	9,399	55,915	50,628
Excess of cash receipts from or payments to (-) the public.	-1,584	317	-11,728	-9,537
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	2,810	2,851	4,438	6,773
Net sales of Government agency securities in market (net) - see Table VI .. .	168	125	640	397
Net investment (-) in public debt and agency securities see Table V	-519	-691	530	-57
Other non-cash transactions - see borrowing adjustments Table XIII.....	-75	-153	-294	-356
Total net cash borrowing from the public or repayment (-)	2,385	2,133	5,313	6,758
Seigniorage	32	9	118	35
Total cash transactions with the public.....	833	2,459	-6,298	-2,743
Cash balances - net increase or decrease (-):				
Treasurer's account	974	2,412	-5,851	-2,932
Cash held outside Treasury.....	-141	46	-447	189
Total changes in the cash balances	833	2,459	-6,298	-2,743

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$56	\$57	\$182	\$168
Civil Service retirement - payroll deductions for employees	86	81	439	428
Civil Service retirement - employers' share.....	86	81	439	427
Other	129	22	411	346
Subtotal	358	240	1,471	1,369
Excess profits tax refund bonds	*	*	*	*
Seigniorage	32	9	118	35
Total receipt adjustments.....	390	249	1,588	1,405
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	358	240	1,471	1,369
Applicable also to net borrowings:				
Savings bond increment.....	38	41	240	228
Discount on securities	74	46	168	116
International Monetary Fund notes	-19	-9	-57	-54
Other special security issues	-18	74	-56	65
Subtotal	75	153	294	356
Accrued interest on public debt	-456	-586	289	260
Checks outstanding and other accounts	-477	37	-1,367	-1,533
Total payment adjustments	-500	-156	687	452
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments) ..	75	153	294	356
Total borrowing adjustments (net)	75	153	294	356

*Less than \$500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	Aug-	Septem-	Octo-	Novem-	De-	Janu-	Feb-	March	April	May	June	Cumula-	Com-	Esti-	
		ust	ber	ber	ber	cem-	ary	ru-					thru	parable	mates	
													Novem-	period	(net)	
RECEIPTS																
Internal Revenue:																
Individual income taxes withheld	\$1,299	\$5,377	\$2,995	\$1,263	\$5,793								16,728	\$14,763	\$38,400	
Individual income taxes--other	362	164	2,427	244	141								3,338	3,168	14,900	
Corporation income taxes	727	482	4,236	625	507								6,578	6,036	28,400	
Excise taxes	1,221	1,305	1,162	983	1,155								5,826	6,141	13,956	
Employment taxes	629	2,501	1,120	461	1,508								6,219	6,079	18,942	
Estate and gift taxes	232	212	193	213	185								1,036	978	3,225	
Customs	137	145	159	153	164								758	604	1,532	
Miscellaneous receipts	462	401	348	384	766								2,362	2,037	4,731	
Gross receipts	5,070	10,586	12,640	4,327	10,220								42,843	39,806	124,086	
Deduct:																
Refunds of receipts:																
Applicable to budget accounts	222	222	185	205	32								867	827	6,065	
Applicable to trust accounts	1	3	(*)	(*)	86								90	90	331	
Transfers to trust accounts	961	2,918	1,454	774	1,775								7,882	7,655	22,690	
Interfund transactions	79	92	1	53	223								447	586	600	
Total deductions	1,263	3,236	1,641	1,032	2,114								9,286	9,159	29,686	
Net receipts F. Y. 1966	3,807	7,350	10,999	3,295	8,106								33,557	30,647	94,400	
Comparable totals F. Y. 1965	3,487	6,653	10,072	3,398	7,037								30,647	.....	.....
EXPENDITURES																
Legislative Branch	18	8	15	23	16								80	66	193	
The Judiciary	6	6	6	8	6								32	29	89	
Executive Office of the President	2	2	2	2	2								10	9	29	
Funds appropriated to the President:																
Mutual defense and development:																
Military assistance	26	30	54	43	116								270	244	1,100	
Economic assistance	186	161	134	206	187								854	824	2,100	
Other	103	156	84	60	68								471	283	1,669	
Agriculture Department:																
Commodity Credit Corp.	295	799	540	328	356								2,318	2,429	1,940	
Foreign assistance and special export programs	90	125	125	9									349	544	1,738	
Other	226	223	174	195	391								1,209	1,178	2,680	
Commerce Department	67	50	49	76	121								364	322	810	
Defense Department:																
Military:																
Department of the Army	819	959	1,040	1,154	1,182								5,153	4,656	11,726	
Department of the Navy	957	1,159	1,303	1,291	1,324								6,034	5,130	14,737	
Department of the Air Force	1,504	1,606	1,736	1,605	1,509								7,961	7,367	18,237	
Defense agencies	144	178	185	165	209								882	879	3,090	
Undistributed stock fund trans.	171	223	31	30	-23								432	238	.....
Civil defense	6	7	5	7	8								33	48	110	
Total Military	3,601	4,131	4,300	4,252	4,210								20,495	18,318	47,900	
Civil	96	121	125	131	134								608	544	1,337	
Health, Education, and Welfare Dept.	541	402	787	541	467								2,739	2,317	7,776	
Housing and Urban Dev. Dept. ¹																
Federal National Mortgage Assn.	-252	-4	87	-33	56								-145	-297	-520	
Other	149	69	71	39	88								417	326	975	
Interior Department	138	128	113	112	104								595	569	1,174	
Justice Department	37	28	29	29	30								153	148	377	
Labor Department	33	63	84	70	79								330	309	565	
Post Office Department	43	79	84	23	31								260	298	714	
State Department	49	22	53	49	40								214	213	416	
Treasury Department:																
Interest on the public debt	1,000	966	966	962	963								4,856	4,638	11,500	
Interest on refunds, etc.	10	13	17	9	9								57	42	94	
Other	104	102	97	106	158								566	518	1,268	
Atomic Energy Commission	207	210	177	186	205								985	1,158	2,530	
Federal Aviation Agency	57	55	66	61	74								314	344	750	
General Services Administration	60	65	58	55	44								282	239	612	
National Aeronautics and Space Adm.	427	482	489	449	470								2,317	1,898	5,100	
Veterans Administration	208	482	473	484	525								2,172	2,237	4,649	
Other independent agencies:																
Export-Import Bank of Washington	-227	31	-3	51	271								124	-465	-480	
Small Business Administration	20	30	27	70	47								194	148	-195	
Tennessee Valley Authority	2	4	4	5	5								20	31	39	
Other	65	64	165	98	61								452	421	748	
District of Columbia	22	12	1	-12	2								25	27	103	
Allowances, undistributed	.....	.....	.....	.....	.....								.....	.....	507
Interfund transactions (-)	-79	-92	-1	-53	-223								-447	-586	-600	
Net expenditures F. Y. 1966	7,240	8,990	9,452	8,750	9,105								43,537	39,322	99,687	
Comparable totals F. Y. 1965	7,410	8,083	8,450	8,329	7,051								39,322	.....	.....
Surplus (+) or deficit (-) F. Y. 1966	-3,434	-1,640	+1,548	-5,455	-999								-9,980	-8,675	-5,287	
Comparable results F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15								-8,675	

See footnotes on page 10

*Less than \$500,000.

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